



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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JOSEPH KELLY
ACTING TREASURER AND TAX COLLECTOR

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TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

December 31, 2014

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly 
Acting Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF NOVEMBER 2014**

The Report of Investments for the month of November 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of November 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:htb

Attachments

c: Chief Executive Office
Executive Office, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 10/31/14		
At Cost	\$ 21,980,839,604	\$ 110,088,782
At Market	\$ 21,938,579,522	\$ 109,474,037
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	15.68%	0.00%
United States Government and Agency Obligations	49.13%	50.90%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	33.79%	0.00%
Municipal Obligations	0.08%	4.37%
Corporate and Deposit Notes	1.32%	0.00%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	44.73%
1-60 days	45.17%	44.73%
61 days-1 year	9.72%	0.00%
Over 1 year	45.11%	55.27%
Weighted Average Days to Maturity	616	

POOLED SURPLUS EARNINGS REPORT
NOVEMBER 30, 2014

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 11/30/14	\$ 21,980,839,604
Market Value at 11/30/14	\$ 21,938,579,522
Average Daily Balance	\$ 20,747,474,474
Gains and Losses:	
For the Month	\$ 19,219
For the Past 12 Months	\$ 1,546,857
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,110,250
Earnings for the Past 12 Months	\$ 174,219,441
Earnings Rate for the Month	0.76%